



ALAMEDA COUNTY  
CONGESTION MANAGEMENT AGENCY

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**Memorandum**

*October 26, 2006  
Agenda Item 6.5.4*

**DATE:** October 17, 2006  
**TO:** CMA Board  
**FROM:** Plans and Programs Committee  
**RE:** Transportation Fund for Clean Air (TFCA):  
At Risk Report

**Action Requested**

It is recommended that the Board approve the attached Quarterly At Risk report for local projects programmed in the Transportation Fund for Clean Air Program.

**Discussion**

The enclosed Quarterly At Risk Report dated September 2006 has been updated to reflect the material we have received through October 11, 2006. The report reflects five (5) projects in the red zone with primarily final monitoring reports (FMR's) and expenditure deadlines. The report reflects four (4) projects in the yellow zone, representing projects with tasks required in the next 6 months.

Attachment

TFCA Program Manager Funds  
At Risk Report  
October 2006

10/26/07

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed/Date</u>	<u>Notes</u>
<b>RED ZONE (Milestone within 3 months)</b>							
03ALA14	City of Berkeley	City Carshare- Eastbay Expansion	TFCA Award	Agree. Executed	11/11/04	11/29/04	FMR Due Sep 06
			\$ 125,996.00	Proj. Start	Feb-05	12/1/04	
			TFCA Expended	Final Reim.	12/31/06	8/2/06	
			\$ 125,996.00	FMR	Sep-06		
				Exp Deadline Met	6/30/06	yes	
03ALA12	ACCMA	Transit Bus Priority Systems, International Blvd.	TFCA Award	Agree. Executed		5/14/04	FMR Completed, Awaiting AD approval.
			\$ 500,000.00	Proj. Start		Feb-04	
			TFCA Expended	Final Reim.	12/31/06	2/7/06	
			\$ 500,000.00	FMR	Aug-06	8/30/06	
				Exp Deadline Met	11/25/05	yes	
96ALA10	City of Oakland	Arterial Traffic Signal Management- Citywide	TFCA Award	Agree. Executed		7/24/96	FMR Due Oct. 06
			\$ 850,000.00	Proj. Start		Oct-98	
			TFCA Expended	Final Reim.		4/9/03	
			\$ 850,000.00	FMR	Oct-06		
				Exp Deadline Met	12/31/02	yes	
03ALA07	City of Fremont	CNG Refueling Station-Fremont	TFCA Award	Agree. Executed		2/9/04	Expenditures not complete FMR Due Dec 06 Expenditure deadline Nov 06. Requesting Extension to Nov 07.
			\$ 96,242.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 28,176.66	FMR	Dec-06		
				Exp Deadline Met	11/25/06		
03ALA13	ACCMA	Guaranteed Ride Home Program	TFCA Award	Agree. Executed	8/14/04	5/14/04	Expenditures not complete Expenditure deadline Dec 06 FMR Due Jan 07
			\$ 231,200.00	Proj. Start	Sep-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 161,675.19	FMR	Jan-07		
				Exp Deadline Met	12/31/06		

Agree Executed- Date TFCA Agreement executed  
Proj. Start- Date of project initiation  
FMR- Date final monitoring report submitted  
Exp. Deadline Met- Expenditure occurred before deadline

Fall '06- Timely Use of Funds

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Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/Date	Notes
<b>YELLOW ZONE (Milestone within 4-6 Months)</b>							
02ALA10	City of Oakland	Coliseum BART Bus Stop Relocation	\$ 192,000.00	Proj. Start		Jul-02	Expenditures not complete
			TFCA Expended	Final Reim.	12/31/07		FMR Due Mar 07
			\$ 4,757.95	FMR	Mar-07		Expenditures Deadline Feb.1, 2007
				Exp Deadline Met	02/01/07		
05ALA03	City of Livermore	Arroyo Mocho Bicycle and Pedestrian Trail Extension, Class 1	TFCA Award	Agree. Executed		4/21/06	Expenditures not complete
			\$ 86,803.00	Proj. Start		Mar-06	FMR Due Mar 07
			TFCA Expended	Final Reim.	12/31/08		Expenditure Deadline Nov 07
			\$ -	FMR	Mar-07		
04ALA01	City of Fremont	Signal Retiming: Auto Mall Pkwy., Paseo Padre Pkwy., Warm Springs Blvd., and Fremont Blvd.	TFCA Award	Agree. Executed	5/6/05	5/19/05	Expenditures not complete
			\$ 123,000.00	Proj. Start	Jun-05	Jul-05	Expenditure Deadline Apr 07
			TFCA Expended	Final Reim.	12/31/07		FMR Due Mar. 08
			\$ -	FMR	Mar-08		
05ALA01	BART	Electronic Bicycle Locker's		Exp Deadline Met	4/13/07		
			TFCA Award	Agree. Executed		3/31/06	Expenditures not complete
			\$ 50,000.00	Proj. Start		Aug-06	FMR Due Apr 07
			TFCA Expended	Final Reim.	12/31/08		Expenditure Deadline Nov 07
			\$ -	FMR	Apr-07		
				Exp Deadline Met	11/2/07		

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Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/Date	Notes
<b>GREEN ZONE (Milestone beyond 6 months)</b>							
05ALA05	City of Union City	Compressed Natural Gas Facility Improvements	TFCA Award	Agree. Executed		4/7/06	Expenditures not complete FMR Due May 07 Expenditure Deadline Nov 07
			\$ 120,000.00	Proj. Start		Mar-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	May-07		
03ALA08	City of Oakland	CNG Refueling Station-Oakland	TFCA Award	Agree. Executed		5/30/06	Expenditures not complete FMR Due Aug 07 Expenditure Deadline Jun 07
			\$ 225,000.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Aug-07		
03ALA02	City of Berkeley	Berkeley BART: Attended Bikestation	TFCA Award	Agree. Executed		1/14/04	Expenditures not complete FMR Due Jun 07 Expenditure Deadline Jun 07.
			\$ 86,136.00	Proj. Start		Sep-04	
			TFCA Expended	Final Reim.	12/31/07		
			\$ -	FMR	Jun-07		
03ALA15	LAVTA	ACE Shuttle to the Dublin/ Pleasanton BART Station (From Pleasanton ACE Station) for FY 04/05 and FY 06/07 Operations	TFCA Award	Agree. Executed	11/11/04	10/14/04	Expenditures not complete FMR Due Oct. 07 Expenditure Deadline Sep 07
			\$ 83,934.00	Proj. Start	Jul-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 54,158.03	FMR	Oct-07		
05ALA02	City of Berkeley	Citywide Bicycle Parking Program	TFCA Award	Agree. Executed		3/17/06	Expenditures not complete FMR Due Dec. 07 Expenditure Deadline Nov 07
			\$ 25,000.00	Proj. Start		Mar-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	Dec-07		
				Exp Deadline Met	11/2/07		

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<b>Projects Done/Completed and Will Be Removed from the Monitoring Program</b>							
99ALA01	ACCMA	Arterial Management- I-880 Smart Corridor	TFCA Award	Agree. Executed		9/20/99	FMR received Project Completed
			\$ 182,000.00	Proj. Start		Feb-00	
			TFCA Expended	Final Reim.		3/21/02	
			\$ 182,000.00	FMR	Jul-06	7/31/2006	
03ALA03	City of Emeryville	Class II Bicycle Lane- Doyle Street Greenway.		Exp Deadline Met	2/28/02	yes	FMR Received Project Completed
			TFCA Award	Agree. Executed		7/9/04	
			\$ 50,000.00	Proj. Start		Jul-04	
			TFCA Expended	Final Reim.	12/31/06	8/24/06	
			\$ 50,000.00	FMR	May-06	Aug-06	
				Exp Deadline Met	7/25/06	yes	

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